



# Monthly Payment Advice

## May Payment

**FY2016-17**

**28 Madison**

**0536 Alder Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,863.69	
Amount Paid Thru This Month:	\$16,863.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,059.11
This Month's Payment - sent to Madison County		\$5,059.11

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$161.36	
Amount Paid Thru This Month:	\$161.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48.41
This Month's Payment - sent to Madison County		\$48.41

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$283.78	
Amount Paid Thru This Month:	\$283.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$85.13
This Month's Payment - sent to Madison County		\$85.13



# Monthly Payment Advice

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**FY2016-17**

**28 Madison**

**0537 Sheridan Elem**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$140,213.19	
Amount Paid Thru This Month:	\$140,213.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$70,106.59
This Month's Payment - sent to Madison County		\$70,106.59

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$58,875.67	
Amount Paid Thru This Month:	\$58,875.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,662.70
This Month's Payment - sent to Madison County		\$17,662.70

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,634.88	
Amount Paid Thru This Month:	\$2,634.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$790.46
This Month's Payment - sent to Madison County		\$790.46

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,749.30	
Amount Paid Thru This Month:	\$7,749.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,324.79
This Month's Payment - sent to Madison County		\$2,324.79



# Monthly Payment Advice

## May Payment

**FY2016-17**

**28 Madison**

**0538 Sheridan H S**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$99,801.60	
Amount Paid Thru This Month:	\$99,801.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,900.80
This Month's Payment - sent to Madison County		\$49,900.80

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$57,836.89	
Amount Paid Thru This Month:	\$57,836.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,351.07
This Month's Payment - sent to Madison County		\$17,351.07

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,018.99	
Amount Paid Thru This Month:	\$4,018.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,205.70
This Month's Payment - sent to Madison County		\$1,205.70

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$12,434.86	
Amount Paid Thru This Month:	\$12,434.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,730.46
This Month's Payment - sent to Madison County		\$3,730.46



# Monthly Payment Advice

## May Payment

**FY2016-17**

**28 Madison**

**0540 Twin Bridges K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$327,207.42	
Amount Paid Thru This Month:	\$327,207.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$163,603.71
This Month's Payment - sent to Madison County		\$163,603.71

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$135,916.71	
Amount Paid Thru This Month:	\$135,916.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,775.01
This Month's Payment - sent to Madison County		\$40,775.01

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$15,962.99	
Amount Paid Thru This Month:	\$15,962.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,788.90
This Month's Payment - sent to Madison County		\$4,788.90

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$35,747.31	
Amount Paid Thru This Month:	\$35,747.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,724.19
This Month's Payment - sent to Madison County		\$10,724.19



# Monthly Payment Advice

## May Payment

**FY2016-17**

**28 Madison**

**0543 Harrison K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$118,351.08	
Amount Paid Thru This Month:	\$118,351.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59,175.54
This Month's Payment - sent to Madison County		\$59,175.54

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$50,106.70	
Amount Paid Thru This Month:	\$50,106.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,032.01
This Month's Payment - sent to Madison County		\$15,032.01

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,675.00	
Amount Paid Thru This Month:	\$6,675.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,002.50
This Month's Payment - sent to Madison County		\$2,002.50

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$9,103.42	
Amount Paid Thru This Month:	\$9,103.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,731.03
This Month's Payment - sent to Madison County		\$2,731.03



# Monthly Payment Advice

## May Payment

**FY2016-17**

**28 Madison**

**0543 Harrison K-12 Schools**

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### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,000.00	
Amount Paid Thru This Month:	\$5,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,500.00
This Month's Payment - sent to Madison County		\$1,500.00



# Monthly Payment Advice

## May Payment

**FY2016-17**

**28 Madison**

**0546 Ennis K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$200,630.63	
Amount Paid Thru This Month:	\$200,630.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$60,189.19
This Month's Payment - sent to Madison County		\$60,189.19

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,947.67	
Amount Paid Thru This Month:	\$30,947.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,284.30
This Month's Payment - sent to Madison County		\$9,284.30

### **SBG Combined Building Reserve Fund (61-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$37,047.62	
Amount Paid Thru This Month:	\$37,047.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,114.29
This Month's Payment - sent to Madison County		\$11,114.29